

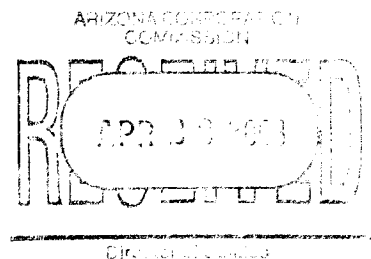
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-01937A  
Yucca Water Association Inc.  
P.O. Box 575  
Yucca AZ 86438

**ANNUAL REPORT**



**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2002</b>
-----------	-----------	-------------

FOR COMMISSION USE

<b>ANN 04</b>	<b>02</b>
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*Entered  
4/25/03  
C.ym*

*4-24-03  
no property taxes pd.  
C.ym*

*o/c*

## COMPANY INFORMATION

**Company Name (Business Name)** YUCCA WATER ASSOCIATION, INC.

**Mailing Address** PO BOX 70  
(Street)

YUCCA AZ 86438  
(City) (State) (Zip)

928-766-2389 SAME N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** N/A

**Local Office Mailing Address** SAME  
(Street)

(City) (State) (Zip)

SAME SAME N/A  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** N/A

## MANAGEMENT INFORMATION

**Management Contact:** RICKI TODD SEC/TREASURER  
(Name) (Title)

3697 W 12435 SOUTH YUCCA AZ 86438  
(Street) (City) (State) (Zip)

928-766-2389 SAME n/a  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** N/A

**On Site Manager:** SAME  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** JAMES L. HUSTON

(Name)

1849 - AIRFIELD AVENUE KINGMAN AZ 86401

(Street)

(City)

(State)

(Zip)

928 - 753 - 6720

Telephone No. (Include Area Code)

928 - 753 - 9696

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Attorney:** N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

YUCCA WATER ASSOCIATION INC.

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	539.00	539.00	0
302	Franchises			
303	Land and Land Rights	9000.00	0.00	9000.00
304	Structures and Improvements	3864.48	3542.22	322.46
307	Wells and Springs	10194.29	6718.25	3476.04
311	Pumping Equipment	167179.54	13429.54	153750.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5902.00	5902.00	0.00
331	Transmission and Distribution Mains	20357.82	20357.82	0.00
333	Services			
334	Meters and Meter Installations	9890.78	7536.29	2354.49
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	148.00	148.00	0.00
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	4217.00	4217.00	0.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	5309.00	5309.00	0.00
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>236601.91</b>	<b>67699.12</b>	<b>168902.79</b>

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	539.00	100 %	0.00
302	Franchises			
303	Land and Land Rights	9000.00	N/A	0.00
304	Structures and Improvements	3864.48	8.75 %	338.32
307	Wells and Springs	10194.29	8.52 %	869.01
311	Pumping Equipment	167179.54	3.01 %	5041.68
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5902.00	100 %	0.00
331	Transmission and Distribution Mains	20357.82	100 %	0.00
333	Services			
334	Meters and Meter Installations	9890.78	9.52 %	941.79
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	148.00	100 %	0.00
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	4217.00	100 %	0.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	5309.00	100 %	0.00
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>236601.91</b>		<b>7190.80</b>

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

### **BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 5251.13	\$ 2122.13
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1708.36	600.00
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		75.00
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 6959.49	\$ 2797.13
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 236601.91	\$ 236601.91
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	( 60508.32)	( 67699.12)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 176093.59	\$ 168902.79
	<b>TOTAL ASSETS</b>	\$ 183053.08	\$ 171699.92

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	(1571.52)	1643.71
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	106.09	106.09
236	Accrued Taxes	1523.97	858.06
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 58.54	\$ 2607.86
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 160963.17	\$ 156176.42
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 161021.71	\$ 158784.28
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	9681.80	9681.80
215	Retained Earnings	12349.57	3233.84
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 22031.37	\$ 12915.64
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 183053.08	\$ 171699.92

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 30,311.27	\$ 51,808.97
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 30,311.27	\$ 51,808.97
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 5,120.73	\$ 7,848.07
610	Purchased Water		
615	Purchased Power	4,820.68	10,073.83
618	Chemicals	5,535.27	3,219.78
620	Repairs and Maintenance	1,263.45	8,660.77
621	Office Supplies and Expense	754.11	1,010.55
630	Outside Services	4,697.05	7,960.68
635	Water Testing	1,240.00	900.95
641	Rents		50.00
650	Transportation Expenses	625.25	1,937.00
657	Insurance – General Liability	2,210.96	3,857.21
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	4,126.33	1,307.86
403	Depreciation Expense	8,823.85	7,190.80
408	Taxes Other Than Income	547.78	564.49
408.11	Property Taxes	2,511.32	(780.55)
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 42,276.78	\$ 53,801.44
	<b>OPERATING INCOME/(LOSS)</b>	\$ (11,965.51)	\$ (1,992.47)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 74.85	\$ 17.22
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(6,123.12)	(7,140.48)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (6,048.27)	\$ (7,123.26)
	<b>NET INCOME/(LOSS)</b>	\$ (18,013.78)	\$ (9,115.73)





**COMPANY NAME** YUCCA WATER ASSOCIATION INC.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-583553	50	298		10 "	4 "	

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
FORD WELL BACK UP	45	650,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	7-300 GPM	
7.5	1		
15	1		
50 (PSI)	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	2	<del>1,500 G</del>	<del>15,000 G</del> /

COMPANY NAME YUCCA WATER ASSOCIATION INC.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	2700 Ft
3		
4	PVC	6000 Ft
5		
6	PVC	6000 Ft
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	55
3/4	30
1	2
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	2
Tubo 4	
Comp. 6	1
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

50 Gal Motor & pump

**STRUCTURES:**

Awning	30 X 30
Metal Shed	8 X 10
Wooden Shed	10 X 12
Cement Slab	20 X 20

**OTHER:**

7 Fire Hydrants

1 Generator

1 Truck

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	95	1,426,370	1,786.476
FEBRUARY	95	1,686,657	1,837.680
MARCH	95	1,809,764	1,895.670
APRIL	95	1,699,744	1,698.744
MAY	95	1,454,794	1,454.794
JUNE	95	1,670,809	1,670.809
JULY	95	1,816,923	1,816.923
AUGUST	95	2,531,637	2,531.637
SEPTEMBER	95	2,069,289	3,785.640
OCTOBER	95	1,125,270	1,125.270
NOVEMBER	95	1,739,592	1,734.592
DECEMBER	95	865,468	865.408
TOTAL		N/A	22,204.000

*19896317*

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes                      (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      (x) No

If yes, provide the GPCPD amount: 0

What is the level of arsenic for each well on your system. .0052 mg/l

*(If more than one well, please list each separately)*

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME YUCCA WATER ASSOCIATION INC. YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 0.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Corporation had cash flow problems.

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## INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	0

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

## CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

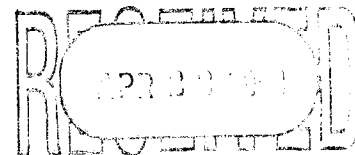
**SIGNATURE**

DATE \_\_\_\_\_

PRINTED NAME \_\_\_\_\_

**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**STATE OF AZ.

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Jimmy Lee Todd Vice Pres</u>
COMPANY NAME
<u>YUCCA WATER ASSOCIATION INC.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION****FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 51,808.97

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 1,453.71

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15TH

(SEAL)

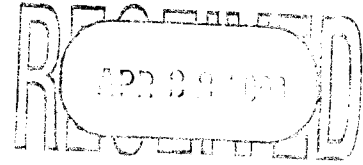
MY COMMISSION EXPIRES

Jimmy Lee Todd  
SIGNATURE OF OWNER OR OFFICIAL  
928-766-2389  
TELEPHONE NUMBER

COUNTY NAME
<u>MOHAVE</u>
MONTH
<u>APRIL</u>
YEAR
<u>2003</u>
KEVIN HYDE Notary Public Mohave County Arizona My Comm. Expires May 25, 2004
SIGNATURE OF NOTARY PUBLIC
<u>Kevin Hyde</u>

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



Dir. 3/23/03

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) <u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL) <u>ROBERT PRINTUP</u>	TITLE <u>MEMBER Yucca Board</u>
COMPANY NAME <u>YUCCA WATER ASSOCIATION INC.</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 48,182.34

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1,351.95  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Robert Printup, Board Member  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND

THIS

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>KEVIN HYDE</u>	
COUNTY NAME <u>MOHAVE</u>	
<u>15TH</u>	<u>APRIL</u> 20 <u>03</u>

X

Kevin Hyde  
SIGNATURE OF NOTARY PUBLIC



# HUSTON AND HUSTON, C.P.A.'s, P.C.

## CERTIFIED PUBLIC ACCOUNTANTS

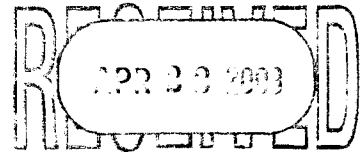
Needles, California  
(760) 326-2777

1849 Airfield Avenue  
Kingman, Arizona 86401  
(928) 753-6720  
FAX (928) 753-9696

1285 Hancock  
Riviera, Arizona 86442  
(928) 763-6720

April 10, 2003

ARIZONA CORPORATION  
COMMISSION



Director of Securities

YUCCA WATER ASSOCIATION, INC.  
P.O. Box 570  
Yucca, Arizona 86438

Re: Annual Utility Report to Arizona Department of Revenue

We have compiled the accompanying balance sheet of YUCCA WATER ASSOCIATION, INC. (a non-profit corporation) as of December 31, 2002 and the statement of income and expenses then ending in the accompanying prescribed form, in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

These financial statements are presented in accordance with the requirements of the Arizona Department of Revenue, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Our compilation was limited to representing in the form prescribed by the Arizona Department of Revenue information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

This report is intended for the information and use of the board of directors and management of YUCCA WATER ASSOCIATION, INC. and the Arizona Department of Revenue. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

*James L. Huston, CPA*

James L. Huston  
Certified Public Accountant

JLH:jnd